Case 24-30168 Doc 143-2 Filed 07/22/24 Entered 07/22/24 20:20:08 Desc

Exhibit B Page 1 Statement Ending 06/28/2024

STARK ENERGY INC

Customer Number: XXXXXXXXX245

CORNERSTONE BANK 3095 15TH STREET W DICKINSON ND 58601

RETURN SERVICE REQUESTED

STARK ENERGY INC 1860 4TH AVE E **DICKINSON ND 58601-3362**

For Customer Service:

Customer Service: 701-456-0700 1-888-297-2100



Online: www.cornerstonebanks.net

Mobile Banking: www.cornerstonebanks.net



Mail:

3095 15th Street West Dickinson, ND 58601

Summary of Accounts

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXX245	\$4,041.94

SIMPLY EASY BUSINESS - XXXXXXXXX245

Account Su	mmary	
Date	Description	Amount
06/01/2024	Beginning Balance	\$992.97
	6 Credit(s) This Period	\$18,223.27
	41 Debit(s) This Period	\$15,174.30
06/28/2024	Ending Balance	\$4,041.94
	Service Charges	\$2.00

					٠,	1 -
I)	ρ	n	0	S	п	ė

Date	Description	Amount
06/27/2024	DEPOSIT CSI (6/4- 6/6/24)	\$3,332.50

Electronic Credits

Date	Description	Amount
06/18/2024	RIVIERA FINANCE CORP PAY CHSTA015 Batch #1710	\$2,632.50
06/21/2024	STARK ENERGY, IN ACCTVERIFY 13262230	\$0.43

Other Credits

Date	Description	Amount
06/05/2024	Incoming Wire 76276267 RIVIERA FINANCE INC Batch #1708	\$6,782.84
06/13/2024	Incoming Wire 76521223 RIVIERA FINANCE INC Batch #1709	\$3,462.50
06/24/2024	Incoming Wire 76791423 RIVIERA FINANCE INC Batch #1711	\$2,012.50

Electronic Debits

Date	Description	Amount
06/06/2024	XX8795 POS PURCHASE AT 06/05 16:07 MUDFLAP FU* 06/0 PALO ALTO CA 00077886 Fuel 220844	\$304.06
06/07/2024	XX8795 POS PURCHASE AT 06/06 18:12 LINDE GAS & EQUI DANBURY CT 25395199 300582	\$123.63
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:43 WM SUPERCENTER # DICKINSON ND 15670007 092588	\$29.31
06/10/2024	XX8795 POS WITHDRAWAL. 06/10 10:06 OK Tire - OK Tir WATFORD CITY ND 0000GK1W 505	\$55.00
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:14 RED ROCK FORD OF DICKINSON ND 50760568 284465	\$194.26



INFORMATION FOR OUR CUSTOMERS

HOME EQUITY LINE OF CREDIT / PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION

Method Used to Determine the Balance On Which Interest Will Be Computed

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/ advances/ fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write us at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstonebanks.net. In your letter, give us the following information:

- · Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- . Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true

- . We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that account.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state within 100 miles of your current mailing address, and the purchase price must have been more than \$50 (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services).
- 2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at Cornerstone Bank, 2280 45th Street South, Fargo, ND 58104. You may also contact us on the web at www.cornerstonebanks.net.

While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

CONSUMER ELECTRONIC TRANSFERS

In Case of Errors or Questions About Consumer Electronic Transfers

Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

In your letter, give us the following information:

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT

1. In your checkbook enter the interest earned on your account (if applicable) as it appears **CHECKS OUTSTANDING** on the front of this statement. Verify that checks are charged on statement for amount drawn. Be sure that service charge (if any) or authorized deductions shown on this statement NUMBER **AMOUNT** have been deducted from your checkbook balance. Verify that all deposits have been credited for the same amount as on your records 5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding). 6. Check off on the stubs of your checkbook each of the checks paid by us. 7. Make a list of the number and amounts of those checks still outstanding in the space provided at the left. 8. ENTER FINAL BALANCE AS PER STATEMENT 9. ADD ANY DEPOSITS NOT CREDITED 10. TOTAL SUBTRACT CHECKS OUTSTANDING CARRY OVER **TOTAL OUTSTANDING** BALANCE SHOULD AGREE YOUR CHECKBOOK

Customer Number: XXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Electronic Date	Debits (continued) Description	Amount
06/10/2024	XX8795 POS PURCHASE AT 06/07 17:16 MUDFLAP FU* 06/0 PALO ALTO CA 01583250 Fuel	\$274.74
06/10/2024	668192 XX8795 POS PURCHASE AT 06/07 12:36 PROGRESSIVE INS 855-758-0945 OH Insurance 15176589 0607	\$683.41
06/10/2024	XX8795 POS PURCHASE AT 06/06 10:59 RED ROCK FORD OF DICKINSON ND Repair/Maintenance 50750985 157979	\$1,875.92
06/11/2024	XX8795 POS PURCHASE AT 06/10 10:50 MUDFLAP FU* 06/1 PALO ALTO CA 18317732 Fuel 290680	\$64.78
06/12/2024	XX8795 POS PURCHASE AT 06/12 03:56 MUDFLAP FU* 06/1 PALO ALTO CA 11461709 Fuel 406790	\$294.93
06/13/2024	XX8795 POS PURCHASE AT 06/13 13:17 Wal-Mart Super C DICKINSON ND 15670045 416575	\$4.12
06/13/2024	XX8795 POS WITHDRAWAL. 06/13 13:31 O'REILLY 1865 DICKINSON ND 02786802 795670	\$27.83
06/13/2024	XX8886 RECUR PURCHASE. 06/12 18:12 INTUIT * QBooks O CL.INTUIT.COM CA 72463743 99 Office Supplies/Software	\$200.00
06/14/2024	XX8795 POS PURCHASE AT 06/13 14:42 PRAIRIE AUTO PAR DICKINSON ND 08141471 618065	\$86.23
06/14/2024	XX8795 POS WITHDRAWAL. 06/14 02:44 SUPERPUMPER INC BELFIELD ND 28128901 033776	\$270.11
06/14/2024 06/17/2024	IPFS866-412-2561 IPFSPMTMOK B37658 XX8795 POS PURCHASE AT 06/15 13:40 PRAIRIE AUTO PAR DICKINSON ND 80073242	\$2,689.65 \$36.73
06/17/2024	673255 XX8795 POS PURCHASE AT 06/14 12:27 BELFIELD AUTOMOT BELFIELD ND 49310398	\$167.97
06/17/2024	937459 XX8795 POS PURCHASE AT 06/15 04:48 CENEX-SUPERPUMPE BELFIELD ND	\$189.56
	57670287 421860	
06/17/2024	XX8795 POS WITHDRAWAL. 06/16 06:08 SUPERPUMPER INC BELFIELD ND 28128901 290836	\$216.51
06/17/2024	XX8795 POS PURCHASE AT 06/14 17:04 ALLSTATE PETERBI 701-2259424 ND 10616087 5063	\$361.06
06/20/2024	XX8795 POS WITHDRAWAL. 06/19 08:51 SIMONSON N DICK DICKINSON ND 46383901 615653	\$46.45
06/20/2024	XX8795 POS PURCHASE AT 06/19 11:19 CHARBONNEAU CAR DICKINSON ND 26525893 336344 Repair/Maintenance	\$183.39
06/21/2024	XX8795 POS PURCHASE AT 06/20 17:02 CONOCO - DANS IN BELFIELD ND 42682983 877428	\$58.15
06/21/2024 06/24/2024	STARK ENERGY, IN ACCTVERIFY 13262230 XX8795 POS PURCHASE AT 06/21 17:03 PREBLE MEDICAL S MANDAN ND 19946403	\$0.43 \$62.10
06/24/2024	068116 Drug & Alohol Testing XX8795 POS PURCHASE AT 06/21 16:45 RED ROCK FORD OF DICKINSON ND	\$82.37
06/24/2024	39081309 615758 XX8795 POS PURCHASE AT 06/21 13:40 R & R AUTO FARM DICKINSON ND 50193406 093801	\$359.69
06/24/2024	SPRUCE VALLEY PA INVOICE 13262230 Payroll Services	\$58.40
06/24/2024 06/26/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230 Payroll Tax XX8795 POS PURCHASE AT 06/25 15:55 CONOCO - DANS IN BELFIELD ND 89689416 Fuel 628296	\$500.71 \$54.83
06/26/2024	XX8795 POS PURCHASE AT 06/25 05:39 CENEX-SUPERPUMPE BELFIELD ND Fuel	\$389.55
06/26/2024	87699381 278834 XX8795 POS PURCHASE AT 06/25 13:37 J AND J OPERATIN DICKINSON ND 14075657 546519 Repair/Maintenance	\$614.14
06/26/2024 06/26/2024	ROUGHRIDER ELECT WEB PMTS H3ZLNN Shop Utilities UNITED FIN CAS INS PREM POL XXXXX6096 Insurance	\$481.90 \$2,133.45

Page 4 of 6

SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)

Other Debits				
Date	Description	Amount		
06/05/2024	INCOMING WIRE FEE 76276267 Bank Fee	\$15.00		
06/13/2024	INCOMING WIRE FEE 76521223 Bank Fee	\$15.00		
06/21/2024	MISCELLANEOUS DEBIT Payroll	\$951.93		
06/24/2024	INCOMING WIRE FEE 76791423 Bank Fee	\$15.00		
06/28/2024	SERVICE CHARGE Bank Fee	\$2.00		

Checks

	Amount	Date	Check #
Payroll	\$1,000,00	06/21/2024	2038

^{*} Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2024	\$7,760.81	06/13/2024	\$7,076.32	06/24/2024	\$4,385.31
06/06/2024	\$7,456.75	06/14/2024	\$4,030.33	06/26/2024	\$711.44
06/07/2024	\$7,333.12	06/17/2024	\$3,058.50	06/27/2024	\$4,043.94
06/10/2024	\$4,220.48	06/18/2024	\$5,691.00	06/28/2024	\$4,041.94
06/11/2024	\$4,155.70	06/20/2024	\$5,461.16		
06/12/2024	\$3,860.77	06/21/2024	\$3,451.08		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00

Case 24-30168 Doc 143-2 Filed 07/22/24 Entered 07/22/24 20:20:08 Desc Exhibit B Page 5 **Statement Ending 06/28/2024**

CORNERSTONE BANK

STARK ENERGY INC

Page 5 of 6

Customer Number: XXXXXXXXX245

#0000	0.6	/21/2024			\$951.93
AUXILIARY	R/T 540120000	ACCOUNT 9000017245		T C 037	AMOUNT \$951.93
CORNE	C RSTONE BANK		Cı	ORNER	Stone Bank
Branch: Station: Teller #: Employee: Description:	9 Dicknison wain DM01 9007 Seq#: Campbell, Tiffani	22	DIN: Date/Time: Batch #:	06/21/2 2	2024 2:14 PM Trans #: 7
	NERGY INC 9 Dickinson Main		DIN:		 8162242

AUXILIARY	091300719	/27/2024			
	R/T	ACCOUNT 9000017245		TC AMOUNT 009 \$3332.50	
Description			Co	DRNERSTONE BANK	
Branch: Station: Teller #: Employee:	9 Dickinson Main DM06 9005 Seq # : Richard, Michelle	11	DIN: Date/Time: Batch #:	000059044954 06/27/2024 11:56 AM 2 Trans #: 7	
	king Deposi	ıt	Depos	Deposit	

Stark Energy Inc Debtor- In- Possession Case NO. 24-30188 PO Box 748 Picking on ND 58602	6/z1/2+	2038 17-7-1813
	SAND AND NO/100 -	1,000.00
CORNERSTONE BANK 1-898-027-240 999-027-0400 999-027-0400 PAY PON	Fel &	
1	06/21/2024	\$1,000.0

THIS PAGE LEFT INTENTIONALLY BLANK